

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 7-8, 2006

Reference No.: 2.5g.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Division of Budgets

Subject: **ANNUAL FISCAL YEAR 2006-07 RIGHT OF WAY LUMP SUM ALLOCATION
RESOLUTION FM-05-05**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution allocating a lump sum of \$188,000,000 for Right of Way (R/W) capital outlay funds for Fiscal Year (FY) 2006-07.

ISSUE:

Each year the Department is required to obtain an annual R/W capital allocation from the Commission before it can deliver the R/W needs of programmed projects in the Project Delivery Plan. The approval of this resolution will provide the Department with the ability to deliver its R/W commitments for FY 2006-07. This allocation is subject to enactment of the 2006 Budget Act.

BACKGROUND:

Resolution G-01-09 requires the Department to annually present its R/W capital outlay expenditure plan to the Commission for review and acceptance. The resolution states that the plan will be supported by a project list that includes at a minimum, project description, source programming document, district, county, route, post mile, expenditure authorization (EA), planning programming number (PPNO), planned R/W expenditure, and total programmed R/W capital.

The FY 2006-07 R/W capital outlay expenditure plan is consistent with the Department's State Transportation Improvement Program (STIP) and State Highway Operation and Protection Program (SHOPP) documents, as approved by the Commission, and includes the specific categories of Minor projects, Post Certification expenditures, Damage to Property Settlements, and Advanced Acquisitions, as well as estimated Project Development Capital. Consistent with Resolution G-01-09, the Department reviewed with Commission staff the proposed list of projects that comprise the requested FY 2006-07 capital allocation.

RESOLUTION:

Resolved, that the amount of \$188,000,000 be allocated from the Budget Act 2006, Budget Act Items 2660-301-0042, 2660-301-0890, 2660-302-0042, and 2660-302-0890, as a lump sum allocation for right of way capital outlay expenditures for FY 2006-07.

This allocation is subject to enactment of the 2006 Budget Act.

**FISCAL YEAR 2006-07 ESTIMATED ALLOCATION OF FUNDS FOR RIGHT OF WAY
(Dollars in Thousands)**

Capital Projects

STIP	\$93,000
SHOPP	<u>\$59,000</u>
Total Capital Projects	\$152,000

Specific Categories:

Minor Projects*	\$0
Post Certifications	\$28,000
Damage to Property (Inverse Condemnations)	\$7,000
Project Development Capital	<u>\$1,000</u>
Total Specific Categories	\$36,000

Pre-project Mitigation: **\$0**

Total Right of Way **\$188,000**

* A total sum of \$2,278,000 for planned minor R/W expenditures has been requested as part of the Minor Construction Program allocation (2.5h).